



CITY OF EDMONDS
BUDGETARY FINANCIAL REPORT
JUNE 2013

City of Edmonds Quarterly Financial Review: June 2013

Beginning with this report, the format for the monthly Budgetary Financial Report has changed. In addition to shifting the order of the reports within the monthly report, comparable period prior year-to-date information has been added and interim fund balance information (which fluctuates due to annual revenue and expenditure cycles) has been removed.

On a quarterly basis, the Budgetary Financial Report will also include a brief review of key financial information included within the report or affecting the City's finances.

General Fund Revenues and Expenditures

Year to date, General Fund revenues are equal to 56% of budgeted revenues for the year. Revenues year to date are 7% greater than 2012's year to date revenues. However, revenue has been strengthened by greater than anticipated property tax for the first half of the year. How much of the positive variance relates to earlier than usual payment of property tax due to home sales remains to be seen. However, it does appear that overall general fund 2013 revenue will exceed budget. General Fund department expenditures are on track with budget.

Non-General Fund Revenues and Expenditures

2013 budgeted Water, Storm and Sewer Utility Fund revenues include bond proceeds which will be received in the third quarter of this year. As a result, the percentage revenue receipts in this report for these programs for the first six months are less than would be anticipated if the amounts shown were regular fee receipts. In the third quarter report, we will include a more detailed projection of utility fees. Non-General Fund expenditures also are on track.

REET Revenues

Real Estate Excise tax revenues have increased reflecting the improvement in the economy and the recovery of home values and sales. Year to date, these revenues are 47% stronger than anticipated and there is reason to believe that this strength will continue throughout 2013 and continue into 2014. Within that context, it is still important to recognize that projected year end revenues will still be less than two-thirds of levels receipted in years 2006, 2007 and 2008.

Economic Outlook

The regional economy continues to show strength. The Puget Sound unemployment rate which includes Edmonds is 4.7%. The State rate is 6.8%. However, the unemployment rate for the United States as a whole is 7.6%.

Economists forecast that growth as measured by the increase in the Gross Domestic Product (GDP) slowed in the April-June quarter to a seasonally adjusted annual rate of just 1 percent. That's below the sluggish pace of 1.8 percent in the January-March quarter. The Federal Reserve Board's future interest rate actions will have a direct impact on the growth of the economy. Federal Reserve officials have forecast better growth in the second half of the year. And Fed Chairman Ben Bernanke has said that the central bank could begin to scale back its bond purchases later this year if the economy strengthens. But Fed officials typically put greater weight on employment and inflation data than the GDP figures.

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2013 Amended Budget	6/30/2012 Revenues	6/30/2013 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 32,882,089	\$ 17,064,191	\$ 18,269,525	\$ 14,612,564	56%
009	LEOFF-MEDICAL INS. RESERVE	350,350	300,113	175,135	175,215	50%
011	RISK MANAGEMENT FUND	418,200	-	417,022	1,178	100%
012	CONTINGENCY RESERVE FUND	123,223	-	63,827	59,396	52%
014	HISTORIC PRESERVATION GIFT FUND	15,000	-	709	14,291	5%
016	BUILDING MAINTENANCE	56,900	28,425	28,394	28,506	50%
104	DRUG ENFORCEMENT FUND	20,175	43,556	17,254	2,921	86%
111	STREET FUND	1,406,800	652,165	721,818	684,982	51%
112	COMBINED STREET CONST/IMPROVE	6,363,755	798,510	956,246	5,407,509	15%
113	MULTIMODAL TRANSPORTATION FD.	-	-	-	-	0%
117	MUNICIPAL ARTS ACQUIS. FUND	59,891	16,290	11,176	48,715	19%
118	MEMORIAL STREET TREE	27	10	8	19	29%
120	HOTEL/MOTEL TAX REVENUE FUND	52,870	31,457	24,306	28,564	46%
121	EMPLOYEE PARKING PERMIT FUND	18,120	6,162	6,125	11,995	34%
122	YOUTH SCHOLARSHIP FUND	2,025	566	18	2,007	1%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	62	15,157	3,843	80%
125	REAL ESTATE EXCISE TAX 2	662,600	378,826	444,887	217,713	67%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	650,600	318,595	444,579	206,021	68%
127	GIFTS CATALOG FUND	20,483	18,939	27,651	(7,168)	135%
129	SPECIAL PROJECTS FUND	222,800	-	172,298	50,502	77%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,950	69,707	53,129	66,821	44%
131	FIRE DONATIONS	-	-	-	-	0%
132	PARKS CONSTRUCTION FUND	2,010,350	418,282	289,910	1,720,440	14%
136	PARKS TRUST FUND	228	88	241	(13)	106%
137	CEMETERY MAINTENANCE TRUST FD	14,600	8,207	6,170	8,430	42%
138	SISTER CITY COMMISSION	3,517	1,707	404	3,113	11%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	317,216	325,477	319,523	50%
140	BUSINESS IMPROVEMENT DISTRICT FUND	-	-	27,324	(27,324)	0%
211	L.I.D. FUND CONTROL	22,130	1,175	5,916	16,214	27%
213	L.I.D. GUARANTY FUND	22,230	106,082	11	22,219	0%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	-	92,264	917,638	9%
411	COMBINED UTILITY OPERATION	-	N/A	118,392	(118,392)	0%
421	WATER UTILITY FUND	10,625,680	N/A	2,682,514	7,943,166	25%
422	STORM UTILITY FUND	3,486,716	N/A	1,626,143	1,860,573	47%
423	SEWER/WWTP UTILITY FUND	11,020,123	N/A	3,899,709	7,120,414	35%
511	EQUIPMENT RENTAL FUND	1,361,972	541,151	716,325	645,647	53%
617	FIREMEN'S PENSION FUND	45,400	68,793	49,579	(4,179)	109%
		\$ 73,732,706	\$ 21,190,275	\$ 31,689,644	\$ 42,043,062	43%

**Due to the change in enterprise fund structure from 2012 to 2013, these revenues are shown as N/A*

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 33,007,003	\$ 16,874,568	\$ 15,541,665	\$ 17,465,338	47%
009	LEOFF-MEDICAL INS. RESERVE	619,400	298,263	164,560	454,840	27%
011	RISK MANAGEMENT RESERVE FUND	661,000	-	555,277	105,723	84%
014	HISTORIC PRESERVATION GIFT FUND	15,000	-	800	14,200	5%
016	BUILDING MAINTENANCE	205,000	1,000	12,283	192,717	6%
104	DRUG ENFORCEMENT FUND	80,033	12,081	19,183	60,850	24%
111	STREET FUND	1,557,715	810,886	676,186	881,529	43%
112	COMBINED STREET CONST/IMPROVE	6,464,984	682,645	522,325	5,942,659	8%
117	MUNICIPAL ARTS ACQUIS. FUND	139,800	7,913	16,681	123,119	12%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	68,500	19,762	26,070	42,430	38%
121	EMPLOYEE PARKING PERMIT FUND	26,726	12,543	13,972	12,754	52%
122	YOUTH SCHOLARSHIP FUND	4,000	2,884	2,131	1,869	53%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	3,863	2,249	16,751	12%
125	REAL ESTATE EXCISE TAX 2	1,286,500	92,493	63,276	1,223,224	5%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	668,534	80,277	32,108	636,426	5%
127	GIFTS CATALOG FUND	32,317	1,202	19,905	12,412	62%
129	SPECIAL PROJECTS FUND	222,800	1,833	138,987	83,813	62%
130	CEMETERY MAINTENANCE/IMPROVEMT	152,761	74,463	61,254	91,507	40%
132	PARKS CONSTRUCTION FUND	2,093,200	319,073	7,014	2,086,186	0%
136	PARKS TRUST FUND	-	6,930	-	-	0%
138	SISTER CITY COMMISSION	4,600	1,592	278	4,322	6%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	322,216	325,477	319,523	50%
211	L.I.D. FUND CONTROL	22,130	106,000	-	22,130	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	-	92,264	917,638	9%
421	WATER UTILITY FUND	9,201,851	N/A	2,745,283	6,456,568	30%
422	STORM UTILITY FUND	4,565,772	N/A	1,488,307	3,077,465	33%
423	SEWER/WWTP UTILITY FUND	18,168,019	N/A	5,723,283	12,444,736	32%
511	EQUIPMENT RENTAL FUND	1,095,372	509,705	383,414	711,958	35%
617	FIREMEN'S PENSION FUND	108,790	52,884	52,793	55,997	49%
		\$ 82,145,709	\$ 20,295,076	\$ 28,687,027	\$ 53,458,682	35%

**Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A*

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2013 Amended Budget	6/30/2012 Revenues	6/30/2013 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX	\$ 9,781,109	\$ 5,028,173	\$ 5,583,749	\$ 4,197,360	57%
EMS PROPERTY TAX	2,775,282	1,560,989	1,730,176	1,045,106	62%
VOTED PROPERTY TAX	916,103	494,349	550,510	365,593	60%
LOCAL RETAIL SALES/USE TAX	4,913,150	2,436,804	2,570,795	2,342,355	52%
NATURAL GAS USE TAX	8,706	4,837	5,394	3,312	62%
1/10 SALES TAX LOCAL CRIM JUST	520,417	257,632	277,483	242,934	53%
ELECTRIC UTILITY TAX	1,475,638	892,229	897,904	577,734	61%
GAS UTILITY TAX	811,174	552,855	473,725	337,449	58%
SOLID WASTE UTILITY TAX	287,710	140,288	150,043	137,667	52%
WATER UTILITY TAX	904,613	382,218	412,836	491,777	46%
SEWER UTILITY TAX	470,000	232,420	194,614	275,386	41%
STORMWATER UTILITY TAX	274,600	132,518	182,308	92,292	66%
T.V. CABLE UTILITY TAX	730,910	310,333	394,640	336,270	54%
TELEPHONE UTILITY TAX	1,529,498	792,936	712,861	816,637	47%
PULLTAB TAX	61,385	30,491	30,224	31,161	49%
AMUSEMENT GAMES	731	-	100	631	14%
LEASEHOLD EXCISE TAX	212,350	105,124	110,074	102,276	52%
PENALTIES ON GAMBLING TAXES	-	-	-	-	0%
	25,673,376	13,354,196	14,277,437	11,395,939	56%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	5,555	5,313	4,910	645	88%
PROF AND OCC LICENSE-TAXI	1,030	510	630	400	61%
AMUSEMENTS	6,060	5,475	4,350	1,710	72%
FRANCHISE AGREEMENT-COMCAST	627,816	312,287	331,451	296,365	53%
FRANCHISE AGREEMENT-VERIZON/FONTIER	95,806	44,459	43,825	51,981	46%
FRANCHISE AGREEMENT-BLACKROCK	8,287	4,102	5,710	2,577	69%
FRANCHISE AGREEMENT-ZAYO	-	-	5,000	(5,000)	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	214,415	126,093	121,813	92,602	57%
GENERAL BUSINESS LICENSE	106,297	92,886	96,488	9,809	91%
DEV SERV PERMIT SURCHARGE	18,422	8,910	11,955	6,467	65%
NON-RESIDENT BUS LICENSE	39,274	19,950	31,500	7,774	80%
RIGHT OF WAY FRANCHISE FEE	9,500	9,308	9,773	(273)	103%
BUILDING STRUCTURE PERMITS	345,436	159,177	198,938	146,498	58%
ANIMAL LICENSES	13,205	6,477	4,997	8,208	38%
STREET AND CURB PERMIT	50,000	10,558	14,789	35,211	30%
OTR NON-BUS LIC/PERMITS	7,070	5,059	5,574	1,496	79%
	1,548,173	810,563	891,703	656,470	58%
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	1,191	-	-	1,191	0%
ROOFTOP SOLAR CHALLENGE GRANT	23,500	-	23,500	-	100%
TARGET ZERO TEAMS GRANT	10,000	2,084	3,656	6,344	37%
HIGH VISIBILITY ENFORCEMENT	6,000	406	776	5,224	13%
SMART COMMUTER PROJECT GRANT	-	-	600	(600)	0%
PUD PRIVILEGE TAX	185,181	-	-	185,181	0%
MVET/SPECIAL DISTRIBUTION	8,828	4,371	4,562	4,266	52%
JUDICIAL SALARY CONTRIBUTION-STATE	12,572	6,224	6,268	6,304	50%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	33,290	16,498	17,090	16,200	51%
DUI - CITIES	7,704	3,815	3,597	4,107	47%
LIQUOR EXCISE TAX	20,000	98,387	-	20,000	0%
LIQUOR BOARD PROFITS	301,761	216,740	178,874	122,887	59%
SHARED COURT COSTS	3,030	1,500	-	3,030	0%
MUNICIPAL COURT AGREEMENT W/LYNNWOOD	1,500	750	-	1,500	0%
	614,557	350,775	238,923	374,134	39%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2013 Amended Budget	6/30/2012 Revenues	6/30/2013 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMTS	1,065	388	818	248	77%
D/M COURT REC SER	172	67	34	138	20%
MUNIC.-DIST. COURT CURR EXPEN	188	92	88	100	47%
SALE MAPS & BOOKS	72	23	110	(38)	152%
PHOTOCOPIES	4,572	1,889	1,294	3,278	28%
POLICE DISCLOSURE REQUESTS	4,500	2,178	2,249	2,251	50%
ASSESSMENT SEARCH	5	5	-	5	0%
ENGINEERING FEES AND CHARGES	100,000	48,388	78,114	21,886	78%
ELECTION CANDIDATE FILING FEES	1,011	-	-	1,011	0%
SNO-ISLE	57,236	27,257	36,542	20,694	64%
PASSPORTS AND NATURALIZATION FEES	9,571	5,850	6,375	3,196	67%
POLICE SERVICES SPECIAL EVENTS	26,000	6,906	7,826	18,174	30%
OCDETF OVERTIME	-	246	2,144	(2,144)	0%
CAMPUS SAFETY-EDM. SCH. DIST.	11,615	4,041	2,146	9,469	18%
WOODWAY-LAW PROTECTION	36,000	7,277	11,770	24,230	33%
MISCELLANEOUS POLICE SERVICES	2,750	-	-	2,750	0%
DRE REIMBURSEABLE	-	-	570	(570)	0%
DUI EMERGENCY FIRE SERVICES	532	263	424	108	80%
FIRE DISTRICT #1 STATION BILLINGS	27,808	31,864	29,993	(2,185)	108%
ADULT PROBATION SERVICE CHARGE	60,000	28,193	34,218	25,782	57%
ELECTRONIC MONITOR DUI	165	82	-	165	0%
BOOKING FEES	5,711	2,197	3,372	2,339	59%
FIRE CONSTRUCTION INSPECTION FEES	5,577	2,535	2,910	2,667	52%
EMERGENCY SERVICE FEES	23,976	8,942	9,051	14,925	38%
DUI EMERGENCY AID	67	33	-	67	0%
EMS TRANSPORT USER FEE	814,318	325,987	412,963	401,355	51%
POLICE - FINGERPRINTING	496	271	75	421	15%
CRIM CNV FEE DUI	698	345	322	376	46%
CRIM CONV FEE CT	4,360	2,159	2,604	1,756	60%
CRIM CONV FEE CN	1,624	804	909	715	56%
FIBER SERVICES	36,438	18,039	16,440	19,998	45%
INTERGOVERNMENTAL FIBER SERVICES	7,272	3,600	3,600	3,672	50%
FLEX FUEL PAYMENTS FROM STATIONS	213	106	528	(315)	248%
ANIMAL CONTROL SHELTER	6,616	3,275	2,885	3,731	44%
ZONING/SUBDIVISION FEE	38,000	17,402	39,435	(1,435)	104%
PLAN CHECKING FEES	216,457	104,848	135,481	80,976	63%
FIRE PLAN CHECK FEES	2,911	718	750	2,161	26%
PLANNING 1% INSPECTION FEE	1,200	326	966	234	81%
S.E.P.A. REVIEW	5,000	970	3,395	1,605	68%
CRITICAL AREA STUDY	12,000	6,355	8,835	3,165	74%
DV COORDINATOR SERVICES	10,921	5,380	5,536	5,385	51%
SWIM POOL ENTRANCE FEES	56,000	19,048	21,514	34,486	38%
GYM AND WEIGHTROOM FEES	5,500	2,704	3,030	2,470	55%
LOCKER FEES	300	-	-	300	0%
SWIM CLASS FEES	32,000	7,796	9,095	22,905	28%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	34,650	-	69,300	0%
PROGRAM FEES	780,000	421,315	449,824	330,176	58%
TAXABLE RECREATION ACTIVITIES	115,500	89,687	78,092	37,408	68%
SWIM TEAM/DIVE TEAM	31,600	30,002	29,974	1,626	95%
BIRD FEST REGISTRATION FEES	660	(360)	-	660	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,520,248	787,605	849,557	670,691	56%
	4,148,225	2,061,748	2,305,857	1,842,368	56%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2013 Amended Budget	6/30/2012 Revenues	6/30/2013 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	10,214	5,058	6,517	3,697	64%
TRAFFIC INFRACTION PENALTIES	24,000	15,000	17,786	6,214	74%
NC TRAFFIC INFRACTION	213,000	132,428	157,074	55,926	74%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,086	9,667	13,105	6,981	65%
SPEEDING DOUBLE	77	38	297	(220)	386%
NON-TRAFFIC INFRACTION PENALTIES	2,034	900	-	2,034	0%
OTHER INFRACTIONS '04	1,002	323	1,129	(127)	113%
PARKING INFRACTION PENALTIES	31,592	15,737	26,643	4,949	84%
PR-HANDICAPPED	794	-	-	794	0%
PARKING INFRACTION LOC	404	40	-	404	0%
PARK/INDDISZONE	3,000	1,786	1,495	1,505	50%
DWI PENALTIES	9,200	2,985	1,584	7,616	17%
DUI - DP ACCT	415	630	1,294	(879)	312%
OTHER CRIMINAL TRAF MISDEM PEN	8	186	-	8	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	16,483	19,596	13,404	59%
CRIMINAL CONVICTION FEE CT	-	-	297	(297)	0%
OTHER NON-TRAF MISDEMEANOR PEN	539	241	61	478	11%
OTHER NON TRAFFIC MISD. 8/03	14,000	7,965	(449)	14,449	-3%
COURT DV PENALTY ASSESSMENT	1,491	506	951	540	64%
CRIMINAL CONVICTION FEE CN	-	-	154	(154)	0%
CRIMINAL COSTS-RECOUPMENTS	113,265	53,211	59,746	53,519	53%
PUBLIC DEFENSE RECOUPMENT	40,000	15,131	15,346	24,654	38%
COURT INTERPRETER COSTS	292	114	49	243	17%
BUS. LICENSE PERMIT PENALTY	7,444	3,735	3,555	3,889	48%
MISC FINES AND PENALTIES	485	960	1,510	(1,025)	311%
	526,342	283,124	327,739	198,603	62%
MISCELLANEOUS:					
INVESTMENT INTEREST	8,000	2,789	1,051	6,949	13%
INTEREST ON COUNTY TAXES	1,250	1,209	985	265	79%
INTEREST - COURT COLLECTIONS	5,491	2,682	1,991	3,500	36%
PARKING	8,790	5,755	5,416	3,374	62%
SPACE/FACILITIES RENTALS	140,000	67,351	75,850	64,150	54%
BRACKET ROOM RENTAL	3,040	2,545	3,020	20	99%
LEASES LONG-TERM	143,000	80,740	82,769	60,231	58%
VENDING MACHINE/CONCESSION	4,500	1,598	1,686	2,814	37%
OTHER RENTS & USE CHARGES	6,200	3,030	4,835	1,365	78%
PARKS DONATIONS	4,300	7,642	9,200	(4,900)	214%
BIRD FEST CONTRIBUTIONS	1,400	1,400	1,200	200	86%
PARKS GRANTS - PRIVATE SOURCES	-	-	1,235	(1,235)	0%
SALE OF JUNK/SALVAGE	1,486	1,080	-	1,486	0%
SALES OF UNCLAIM PROPERTY	1,750	870	2,384	(634)	136%
CONFISCATED AND FORFEITED PROPERTY	-	-	358	(358)	0%
OTHER JUDGEMENT SETTLEMENT	-	-	6,367	(6,367)	0%
POLICE JUDGMENTS/RESTITUTION	465	150	55	410	12%
CASHIER'S OVERAGES/SHORTAGES	44	13	(6)	50	-15%
OTHER MISC REVENUES	3,000	5,102	2,572	428	86%
SMALL OVERPAYMENT	66	55	20	46	30%
NSF FEES - PARKS & REC	182	60	90	92	49%
NSF FEES - MUNICIPAL COURT	978	326	490	488	50%
NSF FEES - POLICE	91	-	-	91	0%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	-	90	(90)	0%
FLEX-PLAN SERVICES FORFEITURES	-	-	1,368	(1,368)	0%
	334,033	184,397	203,024	131,009	61%
TRANSFERS-IN:					
INSURANCE RECOVERIES	-	-	-	-	0%
INTERFUND TRANSFER-IN	-	-	-	-	0%
INTERFUND TRANSFER - In (From 121)	25,086	19,473	12,543	12,543	50%
INTERFUND TRANSFER (From 127)	12,297	-	12,297	-	100%
	37,383	19,473	24,840	12,543	66%
TOTAL GENERAL FUND REVENUE	\$ 32,882,089	\$ 17,064,276	\$ 18,269,525	\$ 14,611,064	56%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 12,029,872	\$ 5,829,290	\$ 5,897,277	\$ 6,132,595	49%
OVERTIME	419,100	198,118	183,590	235,510	44%
HOLIDAY BUY BACK	193,388	2,526	2,727	190,661	1%
BENEFITS	4,094,462	2,053,209	2,018,660	2,075,802	49%
UNIFORMS	61,110	27,032	22,052	39,058	36%
SUPPLIES	374,244	151,733	145,529	228,715	39%
SMALL EQUIPMENT	117,050	95,693	54,568	62,482	47%
PROFESSIONAL SERVICES	2,032,984	685,413	689,045	1,343,939	34%
COMMUNICATIONS	204,660	89,260	88,943	115,717	43%
TRAVEL	36,742	10,485	11,048	25,694	30%
ADVERTISING	40,865	15,602	7,641	33,224	19%
RENTAL/LEASE	834,943	67,770	415,451	419,492	50%
INSURANCE	396,193	420,109	397,566	(1,373)	100%
UTILITIES	414,600	211,653	194,335	220,265	47%
REPAIRS & MAINTENANCE	320,547	138,470	143,985	176,562	45%
MISCELLANEOUS	279,880	147,348	131,600	148,280	47%
INTERGOVERNMENTAL SERVICES	8,099,655	5,797,534	4,168,389	3,931,266	51%
ECA CONTINGENCY RESERVE	190,000	80,635	-	190,000	0%
EXCISE TAXES	5,500	2,585	2,200	3,300	40%
INTERFUND TRANSFER (009,111,112,116)	1,325,185	419,926	762,056	563,129	58%
MACHINERY/EQUIPMENT	85,000	-	22,735	62,265	27%
GENERAL OBLIGATION BOND PRINCIPAL	946,595	-	-	946,595	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	64,014	63,380	64,014	0	100%
OTHER DEBT	-	-	478	(478)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	185,614	149,706	93,776	91,838	51%
DEBT ISSUE COSTS	5,000	1,125	-	5,000	0%
INTERFUND SERVICES	201,800	835	-	201,800	0%
INTERFUND RENTAL	48,000	215,130	24,000	24,000	50%
	<u>\$ 33,007,003</u>	<u>\$ 16,874,567</u>	<u>\$ 15,541,665</u>	<u>\$ 17,465,338</u>	<u>47%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 435,000	\$ 220,155	\$ 105,775	\$ 329,225	24%
IN HOME LTC CLAIMS	176,400	70,672	52,455	123,945	30%
PROFESSIONAL SERVICES	8,000	7,186	6,081	1,919	76%
MISCELLANEOUS	-	250	250	(250)	0%
	<u>\$ 619,400</u>	<u>\$ 298,263</u>	<u>\$ 164,560</u>	<u>\$ 454,840</u>	<u>27%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ 661,000	\$ -	\$ 555,277	\$ 105,723	84%
	<u>\$ 661,000</u>	<u>\$ -</u>	<u>\$ 555,277</u>	<u>\$ 105,723</u>	<u>84%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
PROFESSIONAL SERVICES	2,000	-	-	2,000	0%
ADVERTISING	1,000	-	-	1,000	0%
MISCELLANEOUS	10,000	-	800	9,200	8%
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ 14,200</u>	<u>5%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ 10,000	\$ -	\$ 919	\$ 9,081	9%
PROFESSIONAL SERVICES	20,000	1,000	8,716	11,284	44%
REPAIRS & MAINTENANCE	5,000	-	783	4,217	16%
	-	-	1,865	(1,865)	0%
CONSTRUCTION PROJECTS	170,000	-	-	170,000	0%
	<u>\$ 205,000</u>	<u>\$ 1,000</u>	<u>\$ 12,283</u>	<u>\$ 24,582</u>	<u>6%</u>
DRUG ENFORCEMENT FUND (104)					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
FUEL CONSUMED	2,000	1,139	2,366	(366)	118%
SMALL EQUIPMENT	5,000	-	5,048	(48)	101%
COMMUNICATIONS	2,233	1,014	1,699	534	76%
REPAIR/MAINT	800	-	10	790	1%
MISCELLANEOUS	20,000	-	-	20,000	0%
INTERGOVTL SVC	50,000	9,928	10,061	39,939	20%
	<u>\$ 80,033</u>	<u>\$ 12,081</u>	<u>\$ 19,183</u>	<u>\$ 60,850</u>	<u>24%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 447,655	\$ 253,765	\$ 209,704	\$ 237,951	47%
OVERTIME	18,400	18,782	8,592	9,808	47%
BENEFITS	197,283	114,305	91,355	105,928	46%
UNIFORMS	6,000	4,414	3,647	2,353	61%
SUPPLIES	240,000	80,372	73,502	166,498	31%
SMALL EQUIPMENT	26,000	11,550	-	26,000	0%
PROFESSIONAL SERVICES	12,700	16,408	4,177	8,523	33%
COMMUNICATIONS	3,500	1,908	1,280	2,220	37%
TRAVEL	1,000	-	210	790	21%
ADVERTISING	350	-	-	350	0%
RENTAL/LEASE	159,134	1,393	78,703	80,431	49%
INSURANCE	87,204	93,305	87,201	3	100%
UTILITIES	267,750	105,268	104,312	163,438	39%
REPAIRS & MAINTENANCE	45,000	4,479	11,331	33,669	25%
MISCELLANEOUS	8,000	5,855	490	7,510	6%
INTERGOVERNMENTAL SERVICES	4,000	511	89	3,911	2%
INTERFUND TRANSFER	28,650	-	558	28,092	2%
GENERAL OBLIGATION BOND PRINCIPAL	3,015	-	-	3,015	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	2,074	3,100	1,037	1,037	50%
INTERFUND RENTAL	-	95,472	-	-	0%
	<u>\$ 1,557,715</u>	<u>\$ 810,887</u>	<u>\$ 676,186</u>	<u>\$ 881,529</u>	<u>43%</u>
COMBINED STREET CONST/IMPROVE (112)					
PROFESSIONAL SERVICES	\$ 1,272,100	\$ 494,142	\$ 250,540	\$ 1,021,560	20%
MISCELLANEOUS	-	-	26,427	(26,427)	0%
INTERFUND TRANSFER OUT (to 112,117)	378,500	41,694	41,498	337,003	11%
LAND	909,400	-	-	909,400	0%
CONST SURFACE CONST PROJECTS	3,502,300	1,700	75,590	3,426,710	2%
INTERGOVERNMENTAL LOANS	72,203	72,201	72,201	2	100%
INTEREST ON INTERGOVERNMENTAL LOANS	4,481	4,840	4,479	2	100%
INTERFUND SERVICES	326,000	68,067	51,589	274,411	16%
	<u>\$ 6,464,984</u>	<u>\$ 682,644</u>	<u>\$ 522,325</u>	<u>\$ 5,942,659</u>	<u>8%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,200	\$ 143	\$ 78	\$ 4,122	2%
SMALL EQUIPMENT	1,000	523	-	1,000	0%
PROFESSIONAL SERVICES	116,700	5,157	6,192	110,508	5%
TRAVEL	50	10	54	(4)	108%
ADVERTISING	4,000	-	5,550	(1,550)	139%
RENTAL/LEASE	550	-	-	550	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	10,000	2,081	4,807	5,193	48%
INTERFUND TRANSFER	3,000	-	-	3,000	0%
	<u>\$ 139,800</u>	<u>\$ 7,914</u>	<u>\$ 16,681</u>	<u>\$ 123,119</u>	<u>12%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 14,500	\$ 4,209	\$ 4,027	\$ 10,473	28%
ADVERTISING	37,500	13,554	9,943	27,557	27%
MISCELLANEOUS	2,500	-	100	2,400	4%
INTERFUND TRANSFERS (to 117, 132)	14,000	2,000	12,000	2,000	86%
	<u>\$ 68,500</u>	<u>\$ 19,763</u>	<u>\$ 26,070</u>	<u>\$ 42,430</u>	<u>38%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,640	\$ -	\$ 874	\$ 766	53%
SMALL EQUIPMENT	-	-	555	(555)	0%
INTERFUND TRANSFER (to 001)	25,086	12,543	12,543	12,543	50%
	<u>\$ 26,726</u>	<u>\$ 12,543</u>	<u>\$ 13,972</u>	<u>\$ 12,754</u>	<u>52%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 4,000	\$ 2,884	\$ 2,131	\$ 1,869	53%
	<u>\$ 4,000</u>	<u>\$ 2,884</u>	<u>\$ 2,131</u>	<u>\$ 1,869</u>	<u>53%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SVC	\$ 10,500	\$ 33	\$ 1,697	\$ 8,803	16%
ADVERTISING	4,500	3,830	553	3,948	12%
MISCELLANEOUS	4,000	-	-	4,000	0%
	<u>\$ 19,000</u>	<u>\$ 3,863</u>	<u>\$ 2,249</u>	<u>\$ 16,751</u>	<u>12%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 29,000	\$ 23,136	\$ 29,821	\$ (821)	103%
PROFESSIONAL SERVICES	337,000	67,813	13,685	323,315	4%
ADVERTISING	-	-	148	(148)	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	185,000	1,544	19,622	165,378	11%
INTERFUND TRANSFER (to 132)	635,500	-	-	635,500	0%
CONSTRUCTION PROJECTS	100,000	-	-	100,000	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 1,286,500</u>	<u>\$ 92,493</u>	<u>\$ 63,276</u>	<u>\$ 1,223,224</u>	<u>5%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER TO FUND 231	438,910	16,540	26,071	412,839	6%
LAND	200,000	-	-	200,000	0%
GENERAL OBLIGATION BONDS	17,550	-	-	17,550	0%
INTEREST	12,074	63,737	6,037	6,037	50%
	<u>\$ 668,534</u>	<u>\$ 80,277</u>	<u>\$ 32,108</u>	<u>\$ 636,426</u>	<u>5%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 14,020	\$ 1,202	\$ 1,458	\$ 12,562	10%
PROFESSIONAL SERVICES	6,000	-	6,150	(150)	103%
INTERFUND TRANSFER (to 001)	12,297	-	12,297	-	100%
	<u>\$ 32,317</u>	<u>\$ 1,202</u>	<u>\$ 19,905</u>	<u>\$ 12,412</u>	<u>62%</u>
SPECIAL PROJECTS FUND (129)					
PROFESSIONAL SERVICES	\$ 31,700	\$ 1,833	\$ 3,794	\$ 27,906	12%
CONSTRUCTION PROJECTS	171,600	-	114,251	57,349	67%
INTERFUND SERVICES	19,500	-	20,942	(1,442)	107%
	<u>\$ 222,800</u>	<u>\$ 1,833</u>	<u>\$ 138,987</u>	<u>\$ 83,813</u>	<u>62%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 68,605	\$ 33,815	\$ 34,492	\$ 34,113	50%
OVERTIME	3,500	1,690	1,303	2,197	37%
BENEFITS	33,188	16,122	15,900	17,288	48%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	7,000	2,516	464	6,536	7%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	11,692	3,767	16,233	19%
PROFESSIONAL SERVICES	1,000	200	200	800	20%
COMMUNICATIONS	1,412	582	702	710	50%
TRAVEL	500	-	-	500	0%
ADVERTISING	3,000	869	395	2,606	13%
RENTAL/LEASE	5,256	-	2,628	2,628	50%
UTILITIES	3,800	1,431	-	3,800	0%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,915	1,404	2,596	35%
MACHINERY/EQUIPMENT	-	-	-	-	0%
INTERFUND RENTAL	-	3,630	-	-	0%
	<u>\$ 152,761</u>	<u>\$ 74,462</u>	<u>\$ 61,254</u>	<u>\$ 91,507</u>	<u>40%</u>
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	\$ -	\$ 72,039	\$ -	\$ -	0%
PROFESSIONAL SERVICES	1,907,500	39,218	5,900	1,901,600	0%
INTERFUND TRANSFER	-	-	-	-	0%
CONSTRUCTION PROJECTS	182,700	188,540	-	182,700	0%
INTERFUND SERVICES	3,000	19,276	1,114	1,886	37%
	<u>\$ 2,093,200</u>	<u>\$ 319,073</u>	<u>\$ 7,014</u>	<u>\$ 2,086,186</u>	<u>0%</u>
PARKS TRUST FUND (136)					
INTERFUND TRANSFER	\$ -	\$ 6,930	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 6,930</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 500	\$ -	\$ 144	\$ 356	29%
STUDENT TRIP	2,600	-	-	2,600	0%
MISCELLANEOUS	1,500	1,592	135	1,366	9%
	<u>\$ 4,600</u>	<u>\$ 1,592</u>	<u>\$ 278</u>	<u>\$ 4,322</u>	<u>6%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	\$ -		\$ 1,756	\$ (1,756)	0%
INSURANCE	5,000	5,000	5,000	-	100%
INTERFUND TRANSFER	640,000	267,280	318,721	321,279	50%
INTERGOVTL SERVICES	-	49,936	-	-	0%
	<u>\$ 645,000</u>	<u>\$ 322,216</u>	<u>\$ 325,477</u>	<u>\$ 319,523</u>	<u>50%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
LID FUND CONTROL (211)					
INTERFUND TRANSFER	\$ 22,130	\$ 106,000	\$ -	\$ 22,130	0%
	<u>\$ 22,130</u>	<u>\$ 106,000</u>	<u>\$ -</u>	<u>\$ 22,130</u>	<u>0%</u>
LIMITED TAX G.O. BOND FUND					
2002 BOND INTEREST	\$ -	\$ 136,786	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 136,786</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 825,372	\$ -	\$ -	\$ 825,372	0%
INTEREST	184,530	-	92,264	92,266	50%
DEBT ISSUE COST S	-	-	-	-	0%
	<u>\$ 1,009,902</u>	<u>\$ -</u>	<u>\$ 92,264</u>	<u>\$ 917,638</u>	<u>0%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 756,455	N/A	\$ 359,198	\$ 397,257	47%
OVERTIME	24,180	N/A	9,096	15,084	38%
BENEFITS	285,866	N/A	147,861	138,005	52%
UNIFORMS	6,840	N/A	2,836	4,004	41%
SUPPLIES	143,505	N/A	39,520	103,985	28%
FUEL CONSUMED	-	N/A	-	-	0%
WATER PURCHASED FOR RESALE	1,725,000	N/A	518,387	1,206,613	30%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	140,000	N/A	47,121	92,879	34%
SMALL EQUIPMENT	10,400	N/A	4,743	5,657	46%
PROFESSIONAL SERVICES	173,136	N/A	128,623	44,513	74%
COMMUNICATIONS	30,280	N/A	16,896	13,384	56%
TRAVEL	3,400	N/A	-	3,400	0%
ADVERTISING	560	N/A	-	560	0%
RENTAL/LEASE	91,205	N/A	45,961	45,244	50%
INSURANCE	67,699	N/A	67,607	92	100%
UTILITIES	28,000	N/A	18,441	9,559	66%
REPAIRS & MAINTENANCE	24,160	N/A	1,523	22,637	6%
MISCELLANEOUS	307,630	N/A	159,268	148,362	52%
INTERGOVERNMENTAL SERVICES	30,000	N/A	14,970	15,030	50%
INTERFUND TAXES	904,893	N/A	412,836	492,057	46%
INTERFUND TRANSFER (to 117,414)	927,500	N/A	-	927,500	0%
MACHINERY/EQUIPMENT	85,000	N/A	-	85,000	0%
CONSTRUCTION PROJECTS	2,532,580	N/A	338,418	2,194,162	13%
GENERAL OBLIGATION BONDS	2,025	N/A	-	2,025	0%
REVENUE BONDS	209,471	N/A	-	209,471	0%
INTERGOVERNMENTAL LOANS	45,839	N/A	45,839	0	100%
INTEREST	280,306	N/A	140,928	139,378	50%
DEBT ISSUE COSTS	16,553	N/A	-	16,553	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	N/A	175	(175)	0%
INTERFUND SERVICES	349,368	N/A	224,990	124,378	64%
INTERFUND REPAIR	-	N/A	48	(48)	0%
	<u>\$ 9,201,851</u>		<u>\$ 2,745,283</u>	<u>\$ 6,456,616</u>	<u>30%</u>

*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 568,591	N/A	\$ 274,175	\$ 294,416	48%
OVERTIME	6,000	N/A	6,036	(36)	101%
BENEFITS	232,141	N/A	111,812	120,329	48%
UNIFORMS	6,540	N/A	4,540	2,000	69%
SUPPLIES	50,000	N/A	21,902	28,098	44%
SMALL EQUIPMENT	4,400	N/A	164	4,236	4%
PROFESSIONAL SERVICES	599,190	N/A	334,570	264,620	56%
COMMUNICATIONS	3,480	N/A	790	2,690	23%
TRAVEL	4,300	N/A	864	3,436	20%
ADVERTISING	500	N/A	-	500	0%
RENTAL/LEASE	217,412	N/A	108,799	108,613	50%
INSURANCE	8,418	N/A	8,407	11	100%
UTILITIES	10,000	N/A	4,190	5,810	42%
REPAIR & MAINTENANCE	11,860	N/A	5,962	5,898	50%
MISCELLANEOUS	106,100	N/A	47,663	58,437	45%
INTERGOVERNMENTAL SERVICES	45,000	N/A	21,111	23,889	47%
INTERFUND TAXES AND OPERATING ASSESSMENT	291,600	N/A	143,230	148,370	49%
INTERFUND TRANSFER (to 112, 117)	237,766	N/A	-	237,766	0%
CONSTRUCTION PROJECTS	1,458,400	N/A	-	1,458,400	0%
GENERAL OBLIGATION BONDS	101,469	N/A	-	101,469	0%
REVENUE BONDS	82,906	N/A	-	82,906	0%
INTERGOVERNMENTAL LOANS	32,063	N/A	32,063	1	100%
INTEREST	187,245	N/A	94,584	92,661	51%
OTHER INTEREST & DEBT SERVICE COSTS	-	N/A	83	(83)	0%
INTERFUND PROFESSIONAL SERVICES	300,391	N/A	267,362	33,029	89%
	<u>\$ 4,565,772</u>		<u>\$ 1,488,307</u>	<u>\$ 3,077,465</u>	<u>33%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,653,859	N/A	\$ 768,497	\$ 885,362	46%
OVERTIME	73,000	N/A	50,565	22,435	69%
BENEFITS	677,979	N/A	316,994	360,985	47%
UNIFORMS	11,190	N/A	6,906	4,284	62%
SUPPLIES	482,505	N/A	107,156	375,349	22%
FUEL CONSUMED	90,000	N/A	82,332	7,668	91%
SUPPLIES PURCHASED FOR INV OR RESALE	3,000	N/A	-	3,000	0%
SMALL EQUIPMENT	16,400	N/A	9,348	7,052	57%
PROFESSIONAL SERVICES	1,124,996	N/A	640,635	484,361	57%
COMMUNICATIONS	40,280	N/A	17,547	22,733	44%
TRAVEL	7,400	N/A	-	7,400	0%
ADVERTISING	2,500	N/A	-	2,500	0%
RENTAL/LEASE	133,736	N/A	66,185	67,551	49%
INSURANCE	157,117	N/A	156,092	1,025	99%
UTILITIES	931,200	N/A	506,751	424,449	54%
REPAIR & MAINTENANCE	90,000	N/A	63,156	26,844	70%
MISCELLANEOUS	211,100	N/A	100,856	110,244	48%
INTERGOVERNMENTAL SERVICES	290,000	N/A	48,339	241,661	17%
INTERFUND TAXES AND OPERATING ASSESSMENT	470,000	N/A	233,692	236,308	50%
INTERFUND TRANSFERS (to 414, 423)	1,125,280	N/A	-	1,125,280	0%
MACHINERY/EQUIPMENT	141,000	N/A	-	141,000	0%
CONSTRUCTION PROJECTS	9,137,750	N/A	2,049,106	7,088,644	22%
GENERAL OBLIGATION BONDS	189,978	N/A	-	189,978	0%
REVENUE BONDS	222,625	N/A	-	222,625	0%
INTERGOVERNMENTAL LOANS	138,939	N/A	143,620	(4,681)	103%
INTEREST	131,045	N/A	69,705	61,340	53%
DEBT ISSUE COSTS	16,551	N/A	-	16,551	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	N/A	41	(41)	0%
INTERFUND PROFESSIONAL SERVICES	598,589	N/A	285,762	312,827	48%
	<u>\$ 18,168,019</u>		<u>\$ 5,723,283</u>	<u>\$ 12,444,736</u>	<u>32%</u>

*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 228,064	\$ 106,818	\$ 80,235	\$ 147,829	35%
OVERTIME	1,000	91	886	114	89%
BENEFITS	100,397	51,378	37,045	63,352	37%
UNIFORMS	1,000	441	407	593	41%
SUPPLIES	76,000	36,392	39,516	36,484	52%
FUEL CONSUMED	1,000	674	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	321,800	157,216	100,222	221,578	31%
SMALL EQUIPMENT	8,000	4,778	2,993	5,007	37%
PROFESSIONAL SERVICES	1,000	322	1,155	(155)	115%
COMMUNICATIONS	3,000	700	564	2,436	19%
RENTAL/LEASE	9,996	644	4,645	5,351	46%
INSURANCE	34,083	32,530	34,153	(70)	100%
UTILITIES	14,000	6,576	5,914	8,086	42%
REPAIRS & MAINTENANCE	60,000	15,290	24,670	35,330	41%
MISCELLANEOUS	6,000	3,926	3,965	2,035	66%
INTERGOVERNMENTAL SERVICES	2,500	682	119	2,381	5%
MACHINERY/EQUIPMENT	217,532	86,069	46,927	170,605	22%
INTERFUND SERVICES	10,000	5,178	-	10,000	0%
	<u>\$ 1,095,372</u>	<u>\$ 509,705</u>	<u>\$ 383,414</u>	<u>\$ 711,958</u>	<u>35%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 63,000	\$ 29,215	\$ 15,378	\$ 47,622	24%
PENSION AND DISABILITY PAYMENTS	43,790	22,604	36,245	7,545	83%
PROF SERVICES	2,000	1,065	1,169	831	58%
	<u>\$ 108,790</u>	<u>\$ 52,884</u>	<u>\$ 52,793</u>	<u>\$ 55,997</u>	<u>49%</u>
TOTAL EXPENDITURE ALL FUNDS	<u><u>\$ 82,145,709</u></u>	<u><u>\$ 20,431,862</u></u>	<u><u>\$ 28,687,027</u></u>	<u><u>\$ 53,276,395</u></u>	<u><u>35%</u></u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 273,623	\$ 128,336	\$ 129,323	\$ 144,300	47%
OFFICE OF MAYOR	238,374	113,618	117,240	121,134	49%
HUMAN RESOURCES	287,190	114,330	125,617	161,573	44%
MUNICIPAL COURT	729,506	365,837	349,491	380,015	48%
CITY CLERK	586,831	246,012	255,790	331,041	44%
ADMINISTRATIVE SERVICES	1,492,018	685,600	722,290	769,728	48%
CITY ATTORNEY	499,200	234,108	245,534	253,666	49%
NON-DEPARTMENTAL	11,467,569	5,348,836	5,464,269	6,003,300	48%
POLICE SERVICES	8,931,185	4,149,872	4,227,018	4,704,167	47%
COMMUNITY SERVICES	373,314	212,325	168,121	205,193	45%
DEVELOPMENT SERVICES	1,642,542	774,015	775,062	867,480	47%
PARKS & RECREATION	3,422,517	1,503,266	1,473,023	1,949,494	43%
PUBLIC WORKS	1,718,975	795,755	849,800	869,175	49%
FACILITIES MAINTENANCE	1,344,159	646,963	639,087	705,072	48%
	<u>\$ 33,007,003</u>	<u>\$ 15,318,873</u>	<u>\$ 15,541,665</u>	<u>\$ 17,465,338</u>	<u>47%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 9,201,851	N/A	\$ 2,745,283	\$ 6,456,568	30%
STORM UTILITY FUND	4,565,772	N/A	1,488,307	3,077,465	33%
SEWER/WWTP UTILITY FUND	18,168,019	N/A	5,723,283	12,444,736	32%
	<u>\$ 31,935,642</u>		<u>\$ 9,956,874</u>	<u>\$ 21,978,768</u>	<u>31%</u>

*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 114,618	\$ 53,379	\$ 58,864	\$ 55,754	51%
OVERTIME	2,000	3,140	289	1,711	14%
BENEFITS	68,165	36,174	34,676	33,489	51%
SUPPLIES	1,000	349	88	912	9%
PROFESSIONAL SVC	53,082	26,541	27,718	25,364	52%
COMMUNICATIONS	3,000	1,318	1,301	1,699	43%
TRAVEL	2,500	879	436	2,064	17%
RENTAL/LEASE	490	245	217	273	44%
REPAIRS/MAINT	1,500	-	55	1,445	4%
MISCELLANEOUS	27,268	6,310	5,681	21,587	21%
	<u>\$ 273,623</u>	<u>\$ 128,335</u>	<u>\$ 129,323</u>	<u>\$ 144,300</u>	<u>47%</u>
OFFICE OF MAYOR					
SALARIES	\$ 183,722	\$ 88,855	\$ 92,993	\$ 90,729	51%
OVERTIME	-	-	-	-	0%
BENEFITS	41,852	20,675	20,916	20,936	50%
SUPPLIES	2,000	388	927	1,073	46%
PROFESSIONAL SVC	1,500	-	29	1,471	2%
COMMUNICATION	1,400	567	425	975	30%
TRAVEL	2,000	295	469	1,531	23%
RENTAL/LEASE	2,400	1,327	1,017	1,383	42%
REPAIR/MAINT	500	-	-	500	0%
MISCELLANEOUS	3,000	1,510	465	2,536	15%
	<u>\$ 238,374</u>	<u>\$ 113,617</u>	<u>\$ 117,240</u>	<u>\$ 121,134</u>	<u>49%</u>
HUMAN RESOURCES					
SALARIES	\$ 169,000	\$ 43,664	\$ 80,500	\$ 88,500	48%
OVERTIME	-	-	-	-	0%
BENEFITS	61,680	16,400	24,110	37,570	39%
SUPPLIES	2,000	1,366	1,610	390	81%
SMALL EQUIPMENT	100	-	-	100	0%
PROFESSIONAL SVC	32,000	43,607	9,459	22,541	30%
COMMUNICATIONS	500	183	226	274	45%
TRAVEL	500	-	572	(72)	114%
ADVERTISING	5,000	683	1,567	3,433	31%
RENTAL/LEASE	2,000	1,252	1,017	983	51%
REPAIR/MAINT	6,000	4,820	5,349	651	89%
MISCELLANEOUS	8,410	2,355	1,207	7,203	14%
	<u>\$ 287,190</u>	<u>\$ 114,330</u>	<u>\$ 125,617</u>	<u>\$ 161,573</u>	<u>44%</u>
MUNICIPAL COURT					
SALARIES	\$ 464,471	\$ 233,187	\$ 226,713	\$ 237,758	49%
OVERTIME	100	439	-	100	0%
BENEFITS	168,526	86,686	74,586	93,940	44%
SUPPLIES	9,159	5,151	4,419	4,740	48%
SMALL EQUIPMENT	2,000	-	1,003	997	50%
PROFESSIONAL SERVICES	60,500	26,575	34,005	26,495	56%
COMMUNICATIONS	2,600	1,056	945	1,655	36%
TRAVEL	1,250	970	1,652	(402)	132%
RENTAL/LEASE	650	308	432	218	67%
REPAIR/MAINT	1,000	795	409	591	41%
MISCELLANEOUS	19,250	10,578	5,327	13,923	28%
INTERGOVTL SVC	-	92	-	-	0%
	<u>\$ 729,506</u>	<u>\$ 365,837</u>	<u>\$ 349,491</u>	<u>\$ 380,015</u>	<u>48%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 305,572	\$ 142,876	\$ 151,469	\$ 154,103	50%
BENEFITS	92,771	44,953	46,072	46,699	50%
SUPPLIES	13,760	5,188	3,201	10,559	23%
PROFESSIONAL SERVICES	84,751	7,239	10,137	74,614	12%
COMMUNICATIONS	50,000	19,809	27,108	22,892	54%
TRAVEL	250	-	36	214	15%
ADVERTISING	3,690	11,080	2,029	1,661	55%
RENTAL/LEASE	25,000	8,218	8,017	16,983	32%
REPAIRS & MAINTENANCE	8,037	4,862	5,294	2,743	66%
MISCELLANEOUS	3,000	1,788	2,426	574	81%
	<u>\$ 586,831</u>	<u>\$ 246,013</u>	<u>\$ 255,790</u>	<u>\$ 331,041</u>	<u>44%</u>
ADMINISTRATIVE SERVICES					
SALARIES	\$ 618,370	\$ 354,550	\$ 326,643	\$ 291,727	53%
OVERTIME	8,000	4,900	5,582	2,418	70%
BENEFITS	220,100	110,050	101,304	118,796	46%
SUPPLIES	35,700	22,141	9,878	25,822	28%
SMALL EQUIPMENT	87,500	54,618	46,800	40,700	53%
PROFESSIONAL SERVICES	186,350	21,088	93,608	92,742	50%
COMMUNICATIONS	58,960	30,577	25,605	33,355	43%
TRAVEL	3,300	1,052	279	3,021	8%
RENTAL/LEASE	8,988	2,853	4,354	4,634	48%
REPAIR/MAINT	171,750	74,639	75,142	96,608	44%
MISCELLANEOUS	8,000	9,132	10,362	(2,362)	130%
MACHINERY/EQUIPMENT	85,000	-	22,735	62,265	27%
	<u>\$ 1,492,018</u>	<u>\$ 685,600</u>	<u>\$ 722,290</u>	<u>\$ 769,728</u>	<u>48%</u>
CITY ATTORNEY					
PROFESSIONAL SVC	\$ 499,200	\$ 233,908	\$ 245,534	\$ 253,666	49%
MISC PROSECUTOR	-	200	-	-	0%
	<u>\$ 499,200</u>	<u>\$ 234,108</u>	<u>\$ 245,534</u>	<u>\$ 253,666</u>	<u>49%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 136,000	\$ -	\$ -	\$ 136,000	0%
BENEFITS - UNEMPLOYMENT	40,000	23,142	12,434	27,566	31%
PROFESSIONAL SVC	380,000	110,769	103,486	276,514	27%
COMMUNICATIONS	-	3	-	-	0%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	396,193	420,109	397,566	(1,373)	100%
MISCELLANEOUS	55,156	40,023	40,165	14,991	73%
INTERGOVT SVC	7,532,912	4,033,832	3,984,494	3,548,418	53%
ECA LOAN PAYMENT	190,000	80,635	-	190,000	0%
EXCISE TAXES	5,500	2,585	2,200	3,300	40%
INTERFUND TRANSFERS	1,325,185	419,926	762,056	563,129	58%
GENERAL OBLIGATION BOND	946,595	-	-	946,595	0%
INSTALLMENT PURCHASES	64,014	63,380	64,014	0	100%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	185,614	149,706	93,776	91,838	51%
DEBT ISSUANCE COSTS	5,000	1,125	-	5,000	0%
FISCAL AGENT FEES	-	-	478	(478)	0%
INTERFUND SERVICES	201,800	-	-	201,800	0%
	<u>\$ 11,467,569</u>	<u>\$ 5,348,835</u>	<u>\$ 5,464,269</u>	<u>\$ 6,003,300</u>	<u>48%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 5,169,010	\$ 2,561,535	\$ 2,559,628	\$ 2,609,382	50%
OVERTIME	400,000	181,429	173,238	226,762	43%
HOLIDAY BUYBACK	193,388	2,526	2,727	190,661	1%
BENEFITS	1,728,703	891,075	894,210	834,493	52%
UNIFORMS	52,410	24,230	18,999	33,411	36%
SUPPLIES	94,100	26,429	33,974	60,126	36%
SMALL EQUIPMENT	14,300	3,621	2,639	11,661	18%
PROFESSIONAL SVC	95,200	47,201	35,371	59,829	37%
COMMUNICATIONS	33,592	12,414	10,368	23,224	31%
TRAVEL	16,300	6,526	6,640	9,660	41%
ADVERTISING	375	66	36	339	10%
RENTAL/LEASE	538,344	7,747	267,833	270,511	50%
REPAIR/MAINT	16,115	3,182	4,216	11,899	26%
MISCELLANEOUS	35,300	17,761	14,243	21,057	40%
INTERGOVTL SVC	496,048	202,916	178,896	317,152	36%
INTERFUND RENTAL	48,000	160,380	24,000	24,000	50%
INTERFUND REPAIRS	-	835	-	-	0%
	\$ 8,931,185	\$ 4,149,873	\$ 4,227,018	\$ 4,704,167	47%
COMMUNITY SERVICES ADMIN					
SALARIES	\$ 213,304	\$ 104,616	\$ 106,834	\$ 106,470	50%
BENEFITS	62,052	31,073	31,249	30,803	50%
SUPPLIES	1,500	1,347	338	1,162	23%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SVC	60,804	70,766	25,465	35,339	42%
COMMUNICATIONS	1,490	414	766	724	51%
TRAVEL	2,000	-	17	1,983	1%
ADVERTISING	24,500	727	120	24,380	0%
RENTAL/LEASE	2,364	1,571	1,197	1,167	51%
REPAIR/MAINT	500	-	-	500	0%
MISCELLANEOUS	4,000	1,810	2,135	1,866	53%
	\$ 373,314	\$ 212,324	\$ 168,121	\$ 205,193	45%
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,032,549	\$ 517,847	\$ 538,115	\$ 494,434	52%
OVERTIME	1,300	2,128	25	1,275	2%
BENEFITS	358,465	185,003	177,676	180,789	50%
UNIFORMS	-	-	-	-	0%
SUPPLIES	13,000	5,681	5,139	7,861	40%
MINOR EQUIPMENT	1,100	231	-	1,100	0%
PROFESSIONAL SVC	169,100	32,860	22,880	146,220	14%
COMMUNICATIONS	4,000	2,745	2,254	1,746	56%
TRAVEL	1,600	93	45	1,555	3%
ADVERTISING	3,000	1,173	1,996	1,004	67%
RENTAL/LEASE	32,828	14,416	16,337	16,491	50%
REPAIRS & MAINTENANCE	500	606	-	500	0%
MISCELLANEOUS	25,100	11,231	10,595	14,505	42%
	\$ 1,642,542	\$ 774,014	\$ 775,062	\$ 867,480	47%
ENGINEERING					
SALARIES	\$ 1,007,140	\$ 469,858	\$ 492,623	\$ 514,517	49%
OVERTIME	5,000	454	996	4,004	20%
BENEFITS	342,150	165,721	177,372	164,778	52%
UNIFORMS	360	-	-	360	0%
SUPPLIES	-	-	-	-	0%
MINOR EQUIPMENT	2,000	2,398	1,093	907	55%
PROFESSIONAL SVC	5,000	2,596	840	4,160	17%
COMMUNICATIONS	6,700	2,669	2,617	4,083	39%
TRAVEL	600	210	10	590	2%
ADVERTISING	-	-	264	(264)	0%
RENTAL/LEASE	13,408	3,372	6,702	6,706	50%
REPAIR/MAINT	1,800	895	38	1,762	2%
MISCELLANEOUS	10,300	4,492	5,073	5,227	49%
	\$ 1,394,458	\$ 652,665	\$ 687,628	\$ 706,830	49%

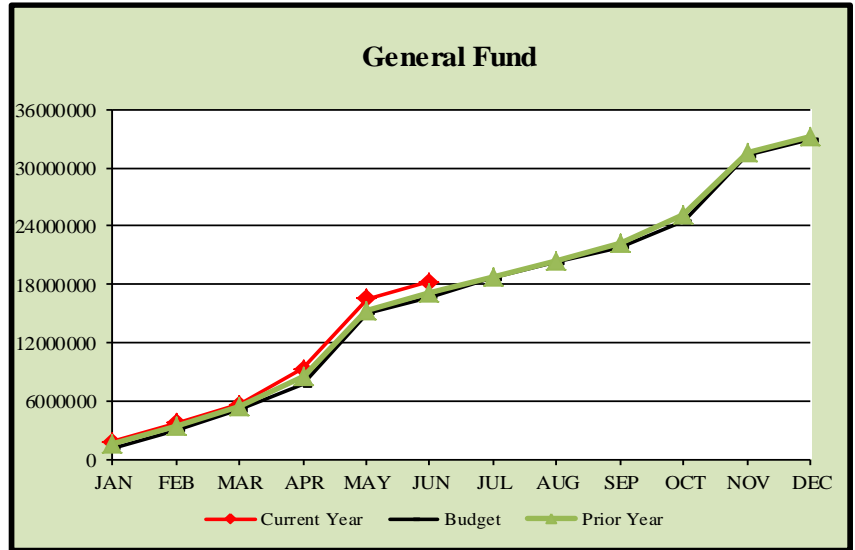
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Amended Budget	6/30/2012 Expenditures	6/30/2013 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 1,769,631	\$ 850,516	\$ 828,835	\$ 940,796	47%
OVERTIME	-	4,694	3,356	(3,356)	0%
BENEFITS	584,326	287,059	278,434	305,892	48%
UNIFORMS	5,340	1,692	2,233	3,107	42%
SUPPLIES	131,925	49,527	52,683	79,242	40%
MINOR EQUIPMENT	3,250	33,568	1,820	1,430	56%
PROFESSIONAL SVC	405,297	62,238	80,489	324,808	20%
COMMUNICATIONS	28,218	10,366	10,424	17,794	37%
TRAVEL	5,942	424	891	5,051	15%
ADVERTISING	4,300	1,873	1,628	2,672	38%
RENTAL/LEASE	149,152	63,807	79,982	69,170	54%
PUBLIC UTILITY	135,000	72,107	68,221	66,779	51%
REPAIR/MAINT	51,845	22,675	26,546	25,299	51%
MISCELLANEOUS	77,596	37,721	32,482	45,114	42%
INTERGOVTL SVC	70,695	5,000	5,000	65,695	7%
	<u>\$ 3,422,517</u>	<u>\$ 1,503,267</u>	<u>\$ 1,473,023</u>	<u>\$ 1,949,494</u>	<u>43%</u>
PUBLIC WORKS					
SALARIES	\$ 225,381	\$ 104,641	\$ 122,334	\$ 103,047	54%
OVERTIME	200	-	-	200	0%
BENEFITS	76,157	32,084	32,953	43,204	43%
SUPPLIES	5,100	2,592	2,553	2,547	50%
PROFESSIONAL SERVICES	200	23	25	175	12%
COMMUNICATIONS	1,200	585	791	409	66%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	10,779	1,473	2,185	8,594	20%
PUBLIC UTILITY	2,600	1,169	1,103	1,497	42%
REPAIR/MAINT	1,000	-	-	1,000	0%
MISCELLANEOUS	1,400	522	229	1,171	16%
	<u>\$ 324,517</u>	<u>\$ 143,089</u>	<u>\$ 162,172</u>	<u>\$ 162,345</u>	<u>50%</u>
FACILITIES MAINTENANCE					
SALARIES	\$ 621,104	\$ 303,768	\$ 311,727	\$ 309,377	50%
OVERTIME	2,500	936	105	2,395	4%
BENEFITS	249,515	123,113	112,670	136,845	45%
UNIFORMS	3,000	1,110	820	2,180	27%
SUPPLIES	65,000	31,574	30,719	34,281	47%
FUEL CONSUMED	-	-	-	-	0%
MINOR EQUIPMENT	6,000	1,257	1,213	4,787	20%
COMMUNICATIONS	13,000	6,587	6,112	6,888	47%
RENTAL/LEASE	44,940	12,330	22,560	22,380	50%
PUBLIC UTILITY	277,000	138,378	125,011	151,989	45%
REPAIR/MAINT	60,000	25,996	26,937	33,063	45%
MISCELLANEOUS	2,100	1,915	1,214	886	58%
	<u>\$ 1,344,159</u>	<u>\$ 646,964</u>	<u>\$ 639,087</u>	<u>\$ 705,072</u>	<u>48%</u>
TOTAL GENERAL FUND EXPENDITURES					
	<u>\$ 33,007,003</u>	<u>\$ 15,318,871</u>	<u>\$ 15,541,665</u>	<u>\$ 17,465,338</u>	<u>47%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2013

General Fund

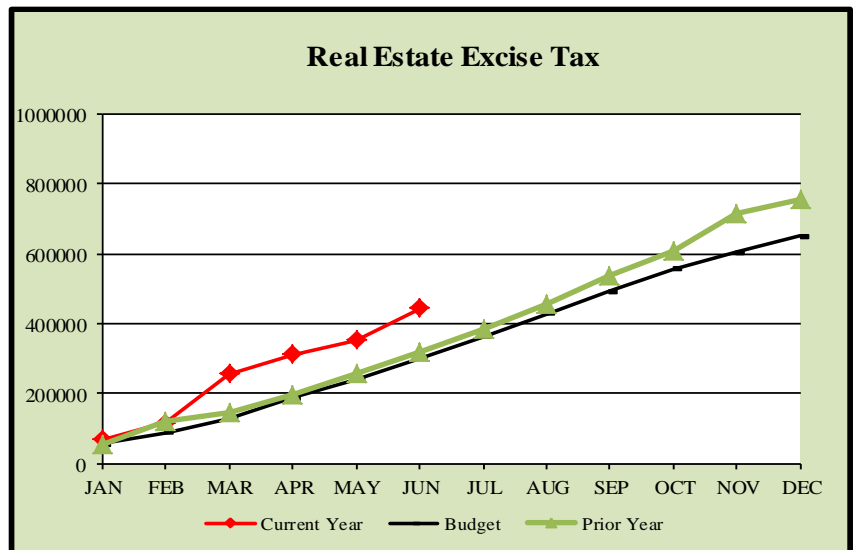
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,216,880	\$ 1,216,880	\$ 1,818,957	49.48%
February	3,003,955	1,787,075	3,696,503	23.05%
March	5,073,436	2,069,480	5,680,288	11.96%
April	7,694,483	2,621,047	9,354,134	21.57%
May	15,067,191	7,372,709	16,512,344	9.59%
June	16,717,578	1,650,387	18,269,525	9.28%
July	18,644,184	1,926,606		
August	20,255,129	1,610,945		
September	21,832,160	1,577,031		
October	24,512,598	2,680,438		
November	31,225,742	6,713,144		
December	32,882,089	1,656,347		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2013

Real Estate Excise Tax

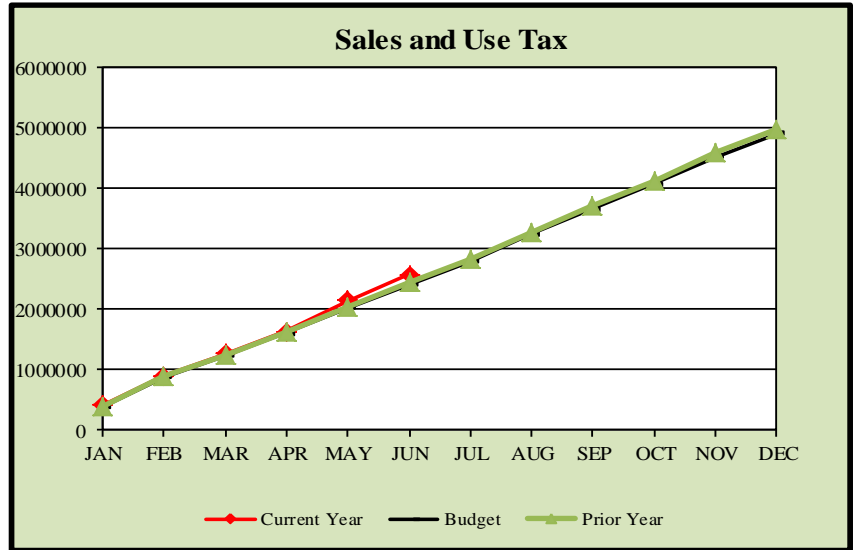
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,653	\$ 55,653	\$ 69,441	24.77%
February	88,310	32,657	115,535	30.83%
March	129,657	41,347	257,285	98.43%
April	187,545	57,887	311,272	65.97%
May	241,350	53,805	353,545	46.49%
June	303,047	61,697	444,366	46.63%
July	363,652	60,605		
August	430,206	66,554		
September	492,808	62,602		
October	555,912	63,105		
November	604,828	48,916		
December	650,000	45,172		



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2013

Sales and Use Tax

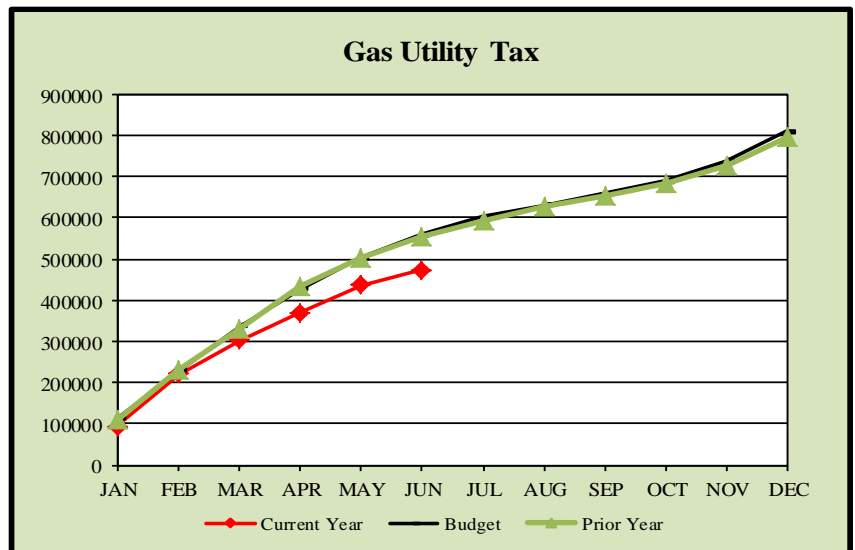
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 390,013	\$ 390,013	\$ 406,956	4.34%
February	884,364	494,351	894,736	1.17%
March	1,235,989	351,625	1,265,893	2.42%
April	1,600,252	364,263	1,641,662	2.59%
May	2,031,316	431,064	2,155,612	6.12%
June	2,414,769	383,453	2,570,795	6.46%
July	2,801,571	386,802		
August	3,255,906	454,335		
September	3,657,629	401,723		
October	4,069,329	411,700		
November	4,525,665	456,336		
December	4,913,150	387,485		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2013

Gas Utility Tax

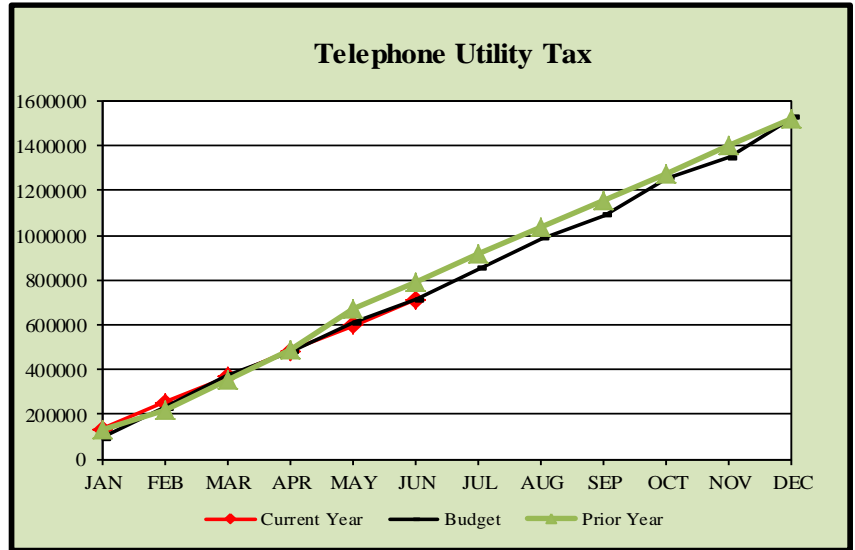
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 112,509	\$ 112,509	\$ 94,836	-15.71%
February	230,573	118,064	220,665	-4.30%
March	338,041	107,468	303,170	-10.32%
April	428,064	90,023	369,694	-13.64%
May	504,039	75,974	437,820	-13.14%
June	561,033	56,994	473,725	-15.56%
July	602,742	41,709		
August	632,326	29,584		
September	659,759	27,432		
October	688,968	29,210		
November	738,628	49,660		
December	811,174	72,546		



City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2013

Telephone Utility Tax

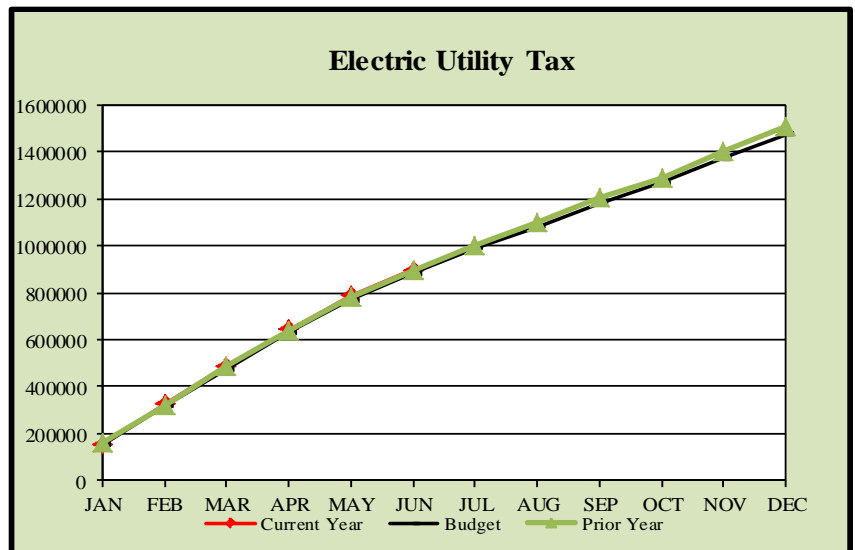
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 95,577	\$ 95,577	\$ 134,596	40.82%
<i>February</i>	229,350	133,773	252,444	10.07%
<i>March</i>	376,493	147,142	366,495	-2.66%
<i>April</i>	479,057	102,564	484,087	1.05%
<i>May</i>	608,761	129,705	598,247	-1.73%
<i>June</i>	713,226	104,465	712,861	-0.05%
<i>July</i>	853,959	140,733		
<i>August</i>	989,418	135,459		
<i>September</i>	1,092,061	102,643		
<i>October</i>	1,256,775	164,714		
<i>November</i>	1,349,920	93,146		
<i>December</i>	1,529,498	179,578		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2013

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 151,925	\$ 151,925	\$ 153,240	0.87%
<i>February</i>	320,049	168,124	326,077	1.88%
<i>March</i>	474,600	154,551	487,478	2.71%
<i>April</i>	631,769	157,169	641,845	1.59%
<i>May</i>	769,731	137,963	787,005	2.24%
<i>June</i>	882,641	112,909	897,904	1.73%
<i>July</i>	989,535	106,895		
<i>August</i>	1,081,971	92,436		
<i>September</i>	1,180,465	98,494		
<i>October</i>	1,265,812	85,346		
<i>November</i>	1,372,881	107,070		
<i>December</i>	1,475,638	102,757		



INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Summary As of June 30, 2013

Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity / Call ** Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$16,579,586	Various	0.12%	0.102%
Opus Bank	Certificate of Deposit	24	9/17/2012	500,000	9/17/2014	0.60%	0.015%
FHLMC	Bonds	60	12/28/2012	1,000,000	9/28/2013 **	0.90%	0.045%
FHLMC	Bonds	54	12/27/2012	1,000,000	9/27/2013 **	0.75%	0.037%
FFCB	Bonds	45	12/19/2012	1,000,000	7/16/2013 **	0.54%	0.027%
	TOTAL			<u>\$20,079,586</u>		<u>0.23%</u>	0.226%

Investment Mix	% of Total	Summary	
State Investment Pool	82.6%	Current 6-month treasury rate	0.09%
Certificate of Deposit	2.5%	Current State Pool rate	0.12%
Bonds	14.9%	Blended Edmonds rate	0.23%
	<u>100.0%</u>		

(a) To maturity or call date, whichever occurs first.